

Parish Annual Financial Report
September 1, 2017 – August 31, 2018

1305

Parish St Theresa's Parish City Blackstone

Operating Receipts

Offerory Collections	108,966
Religious Education Income	2,320
Gifts/Requests	7,172
Diocesan and National Collections	15,116
Other Income: Rent & Food Pantry	4,742
Social Committee Fundraising	5,404
Vacation Bible School & Lent Mission	1,190
Easter and Christmas Flowers	2,395
Capital Improvement & Fuel & Maintenance	12,531
Interest	4

Total Operating Receipts

160,940

Operating Disbursements

Salaries	
Priest	19,752
Lay Employees	40,551
Fringe Benefits	
Priest	12,084
Lay Employees	0
Administrative Expenses	8,385
Church Operating Expenses	40,303
Rectory Operating Expenses	4,866
Parish Center Operating Expenses	
Religious Education & Lent Missions & VBS	2,275
Diocesan and National Collections	10,470
Committee Expenses	
Catholic School Assessments	
Other:	
Food Pantry & Other	1,071
Vacation Bible School	1,115
Fuel, Comcast, National Grid, ect...	24,614

Total Operating Disbursements

165,506

Increase (Decrease) in Operating Cash Balance

- (4,667) (Decrease)

Capital Accounts

Capital Receipts

Capital Expenditures

Net change in Capital Accounts

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s)

6,115.93

Parish Savings Account(s)

DEF Savings Account(s)

64,420

Investments Endowment Fund

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese

Amount Due

Due to Outside Vendors

Amount Due

DEF Loans Outstanding Total as of August 31, 2018

I declare this report was prepared in accordance with Diocesan policy.

Bookkeeper/Preparer (signature):

[Handwritten Signature]

Date 8/24/18 Sign here

Reviewed: Finance Committee Chairperson (signature)

[Handwritten Signature]

Date 8/24/18 Sign here

Parish Name & City St. Theresa's Blackstone

Parish Finance Committee members:	Years on Committee
Robert Costanzo	1
Joseph DiPietro	1
Deacon Anthony Gagliani	3
Toni Harvey	4
James McNamara	3
Connie Perreault	22
Robert Vose	7
Dan Curtis	7

Pastor (Signature) Rev. Glenn Murray Date 10/24/2018